

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Fin. (W&P) Dept – Contingency Expenditure – Sanction of an amount of Rs.4,777/- towards Imprest amount – Orders – Issued.

FINANCE (WORKS & PROJECTS-OP) DEPARTMENT

G.O.Rt.No:155

Dated:16-06-2010

Read:-

G.O.Rt.No. 115, Finance (W&P) Department, Dated :10.05.2010.

O R D E R:-

Sanction is accorded for incurring an expenditure of Rs.4,777/- (Rupees Four thousand seven hundred and seventy seven only) towards recoupment of Imprest amount of Finance (Works & Projects) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debited to head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.SAMBA MOORTHY
DEPUTY FINANCIAL ADVISER & EX-
OFFICIO DEPUTY SECRETARY TO GOVERNMENT

To

The Deputy Pay and Accounts Officer, (w.e)
Secretariat Branch, Hyderabad.

Copy to:-

Finance (W&P-Claims) Department
SF/SC.

// FORWARDED BY ORDER //

SECTION OFFICER

Sl. No.	Vr .No	Vr.Date	Description	Amount
1	1	31-3-2010	Payment towards purchase and supply of Bouquet and hand bunch for use in the Department.	500=00
2	2	31-3-2010	Payment towards purchase and supply of News papers and magazines at the residence of Secy (w&p) for the month of march' 2010.	390=00
3	3	30-4-2010	Payment towards purchase and supply of News papers and magazines at the residence of Secy (w&p) for the month of April' 2010	390=00
4	4	25-4-2010	Payment towards refilling of printer cartridge for use in the Department.	600=00
5	5	25-4-2010	Payment towards refilling of printer cartridge for use in the Department.	200=00
6	6	1-5-2010	Payment towards purchase and supply of certain stationery items for use in the Department.	218=00
7	7	3-5-2010	Payment towards sweeping charges of server room at 'K' Block for the month of April' 2010.	250=00
8	8	6-5-2010	Payment towards purchase and supply of Deluxe Register for use in the Department.	100=00
9	9	15-5-2010	Payment towards purchase and supply of Every Day Milk powder and cells for use in the chambers of DFA&EODS.	90=00
10	10	15-5-2010	Payment towards refilling charges of printer cartridge for use in the Department.	200=00
11	11	27-5-2010	Payment towards Xerox charges of court case files of F8 section of the Department.	310=00
12	12	31-5-2010	Payment towards purchase and supply of HBA Act book for use in the Department.	425=00
13	13	31-5-2010	Payment towards sweeping charges of server room at 'K' Block for the month of May' 2010.	250=00
14	14	1-6-2010	Payment purchase and supply of onion samosa, Butter milk and etc., for use in the chambers of Secy (w&p).	260=00
15	15	1-6-2010	Payment towards purchase and supply of Cool drinks and snacks for use in the chambers of Secy (w&p).	268=00
16	16	1-6-2010	Payment towards purchase and supply of Biscuits and Butter milk for use in the chambers of Secy (w&p).	221=00
17	17	1-6-2010	Payment towards purchase and supply of 2 kg Kheera and Butter milk for use in the chambers of Secy (w&p).	65=00
18	18	1-6-2010	Payment towards purchase and supply of Britannia Nutrichoice 5 grain 100 gm, for use in the chambers of Secy (w&p).	40=00
(Rupees Four Thousand Seven hundred and Seventy Seven only)				Total Rupees
				4777=00

M.SAMBA MOORTHY
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// TRUE COPY //

SECTION OFFICER.